## ORDINANCE NO. 866

## ADOPTING A UTILITY AND CAPITAL OUTLAY BUDGET FOR THE CITY OF LODI FOR THE FISCAL YEAR BEGINNING JULY 1, 1968 AND ENDING JUNE 30, 1969

The City Council of the City of Lodi does ordain as follows:

Section I. There is hereby appropriated and allocated from unexpended and unappropriated balances of funds in the City Treasury and from anticipated income in the fiscal year beginning July 1, 1968 and ending June 30, 1969 the following monies for the support of the departments of the City of Lodi during said fiscal year:

Transfer to Capital Outlay Reserve	\$ 672, 525, 00
Transfer to Utility Outlay Reserve	\$ 540, 375.00
Transfer to Bond Debt Service	\$ 305, 000.00
Transfer to Hotel-Motel Tax Reserve	\$ 15, 265.00
Total	\$ 1,533,165.00

Section 2. This ordinance shall be published one time in the Lodi News-Sentinel, a newspaper of general circulation printed and published in the City of Lodi, and shall take effect immediately.

Approved this 21st day of August, 1968

ROBERT HUNNELL, Mayor

Attest: Bessie L. Bennett, City Clerk

State of California,

County of San Joaquin, ss.

I, Bessie L. Bennett, City Clerk of the City of Lodi, hereif certify that Ordinance No. 866 was introduced at a regular meeting of the City Council of the City of Lodi held August 7, 1968, and was

thereafter passed, adopted and ordered to print at a regular meeting of said Council held August 21, 1968, by the following vote:

Ayes: Councilmen - Brown. Culbertson, Kirsten, Schaffer, and Hunnell

Noes: Councilmen - None

Absent: Councilmen - None

I further certify that Ordinance No. 866 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

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